



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ४, अंक ४१]

गुरुवार ते बुधवार, ऑक्टोबर ११-१७, २०१८/अश्विन १९-२५, शके १९४०

[पृष्ठे ३८, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

IN THE HIGH COURT AT BOMBAY IN INSOLVENCY

NOTICE OF MOTION No. 58 OF 2017 IN PETITION No. 156 OF 2004

I. R. 368 OF 2018

Re. : Prem Kapoor, Age : Not known, Indian Inhabitant, Adult, carrying on business in the name and style of " Amit International ", as Proprietor at 202, Dalamal Chambers, 17, New Marine Lines, Bombay 400 020 and residing at Jariwala Building, Near Mahalaxmi Temple, Bhulabhai Desai Road, Mumbai 400 026.

.... Insolvent

Notice is hereby given that the Order of Adjudication made herein against the Insolvent on 19th August 2006 abovenamed is annulled on 6th day of March, 2018 under section 21(1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated 27th September 2018.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY IN INSOLVENCY

NOTICE OF MOTION No. 36 OF 2017 IN PETITION No. 79 OF 2002

I.R. 369 OF 2018

- Re. :* (1) Bharati Bhalchandra Shinde of Mumbai, Indian Inhabitant having former residential address at B-91/93, Paschim Apartments, Kashinath Dhuru Marg, Dadar (West), Mumbai 400 029, presently residing at 203, Bima Housing Society, Atmaram Niwas Colony, Worli, Mumbai and carrying on business at C/o. Mandar Travels in Centaur Hotel Complex, Near Santacruz Airport, Santacruz, Mumbai.
- (2) Bhalchandra Shinde of Mumbai, Indian Inhabitant having former residential address at B-91/93, Paschim Apartments, Kashinath Dhuru Marg, Dadar (West), Mumbai 400 029, presently residing at 203, Bima Housing Society, Atmaram Niwas Colony, Worli, Mumbai and carrying on business at C/o. Mandar Travels in Centaur Hotel Complex, Near Santacruz Airport, Santacruz, Mumbai (since deceased).

Insolvents

Notice is hereby given that the Order of Adjudication made herein against the Insolvent on 3rd June 2003 abovenamed is annulled on 17th day of April 2018 under section 21(1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated 27th September 2018.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

IN THE HIGH COURT AT BOMBAY IN INSOLVENCY

NOTICE OF MOTION No. 59 OF 2017 IN PETITION No. 142 OF 2004

I.R. 370 OF 2018

Re. : Prem Kapoor, Age : Not known, Indian Inhabitant, Adult, carrying on business in the name and style of “ Amit International ”, as Proprietor at 202, Dalamal Chambers, 17, New Marine Lines, Bombay 400 020.

Insolvent

Notice is hereby given that the Order of Adjudication made herein against the Insolvent on 19th August 2006 abovenamed is annulled on 6th day of March, 2018 under section 21(1) of the Presidency Towns Insolvency Act, 1909 on the ground of full payment.

Dated this 27th day of September 2018.

DILIP R. TALEKAR,
Insolvency Registrar,
High Court, Bombay.

पनवेल महानगरपालिका

(महाराष्ट्र महानगरपालिका अधिनियम, १९४९ कलमे २०९, २१० अन्वये)

जाहीर प्रकटन (अंतिम)

क्रमांक प. महा./नरवि/बा.प./१५५/२०१८

ज्याअर्थी तत्कालीन नियोजन प्राधिकरणाची विकास योजना शासन नोटीफिकेशन नं. जेपी/पनवेल/आर/टीपी/३/१६६५/१६७६, दिनांक १६ मार्च १९९३ अन्वये मंजूर झाली आहे. सदर योजना दिनांक १५ मे १९९३ पासून अंमलात आली आहे. तसेच पनवेल नगररचना योजना ही शासनाने दिनांक ३१ ऑगस्ट २००९ अन्वये मंजूर केली आहे. मंजूर सुधारित विकास योजना व मंजूर नगररचना योजनेमधील रस्ते सार्वजनिक सुखसोईच्या दृष्टीने अरुंद आहेत. सबब खालील रस्ते नव्याने विकसीत करण्याचा व रुंदीकरण करणेचा महाराष्ट्र महानगरपालिका अधिनियम, १९४९ कलमे २०९, २१० अन्वये रस्ता रुंदीकरणाची नियमित रेषा करण्याची तरतूद आहे. त्यानुसार खालीलप्रमाणे रस्ता रुंदीकरणास नागरिकांच्या हरकती व सूचना जा. क्र. २७/२०१७, दिनांक २ जानेवारी २०१७ अन्वये जाहीर नोटीस मागविण्यात आली होती. तसेच दिनांक ४ जानेवारी २०१७ मध्ये दै. सामना, दै. प्रहार, दै. रायगड नगरी व दै. कर्नाळा या वर्तमान पत्रात जाहीर प्रगटन प्रसिद्ध केले होते. तसेच स्वामी नित्यानंद मार्गावर (१) गोखले हॉल, (२) नवीन ग्रामिण रुग्णालय, (३) सुजाता सोसायटी, (४) तालुका पोलीस स्टेशन या चौकांमध्ये नागरिकांच्या माहितीस्तव नोटीस बोर्ड लावणेत आले होते :—

अनुक्रमांक	रस्त्याचे नाव व ठिकाण	मंजूर विकास योजना व मंजूर नगर रचना योजनेनुसार रस्त्याची रुंदी	अंतिमप्रमाणे रस्त्याची रुंदी
(१)	मौजे पनवेल येथील स्वामी नित्यानंद मार्ग (गोखले हॉल ते सहस्रबुद्धे हॉस्पिटल ते राष्ट्रीय महामार्ग क्रमांक ०४).	१२.०० मी.	१५.०० मी.

ज्याअर्थी कळविण्यात येते की, सदर बाबत कोणतीही हरकत व सूचना न आल्यामुळे सदर सस्त्याचे रुंदीकरणास स्थयी समितीने ठराव क्रमांक २८, दिनांक १६ ऑगस्ट २०१८ ने अंतिम मान्यता दिली आहे.

मौजे पनवेल येथील स्वामी नित्यानंद मार्ग (गोखले हॉल ते सहस्रबुद्धे हॉस्पिटल ते राष्ट्रीय महामार्ग क्रमांक ०४) या रस्त्याची रुंदी १५.०० मी. करण्यात येत आहे.

टीप : मंजूर फेरबदल दर्शविणारा भाग नकाशा महानगरपालिकेतील नगररचना विभागात कार्यालयीन वेळेत अवलोकनार्थ १ महिन्याच्या कालावधीसाठी उपलब्ध ठेवण्यात आला आहे.

अ. अ. शेख,

सहायक संचालक, नगररचना,

पनवेल महानगरपालिका.

जा. क्र. १५५/२०१८,

दिनांक २९ सप्टेंबर २०१८.

Serial No. M-18179

THE TATA POWER COMPANY LIMITED

Regd. Office : Bombay House, 24, Homi Mody Street, Mumbai-400 001

Notice

Notice is hereby given that the certificate for the under mentioned securities of the Company has been lost/mislaid and the holder(s) of the said securities/applicant(s) has/have applied to the Company to issue duplicate certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the company at its Registered office within 15 days from this date, else the Company will proceed to issue duplicate certificate without further intimation.

Name of the Holders	Kind of Securities and Face Value	No. of Securities	Distinctive Nos.
Binita Bhupendra Karia & Bhupendra Girdharlal Karia (Deceased)	Equity shares of Re.1/- each	2080	50385381 - 50387460

Place: Mumbai

Date : 6th October 2018.

BINITA BHAVEN CHOWLERA.

धर्मादाय उप आयुक्त सार्वजनिक न्यास नोंदणी कार्यालय, नाशिक विभाग, नाशिक

१ला मजला, जानकी प्लाझा, द्वारका सर्कलजवळ, नाशिक-पुणे रोड, नाशिक, ता. जि. नाशिक ४२२ ००१

विलीनीकरण चौकशीची जाहीर नोटीस

क्रमांक अधीक्षक/५२००/२०१८

क्रमांक न्याय शाखा/धर्मादाय उप आयुक्त/...../२०१८

योजना अर्ज क्रमांक धर्मादाय उप आयुक्त/योजना विलीनीकरण अर्ज नं. २८/२०१८

सार्वजनिक न्यासाचे नाव : (१) क्रांतीवीर वसंतराव नारायणराव नाईक शिक्षण प्रसारक संस्था, नाशिक, पी.टी.आर. नं. एफ-५

यांचे कार्यालय—डोंगरे विद्यार्थी वसतिगृह, गंगापूर रोड, कॅनडा कॉर्नर, नाशिक.

(२) लाड वंजारी ज्ञाती धर्म फंड सित्रर, पी.टी.आर. नं. ए-८२८ यांचे कार्यालय—

सित्रर गांवठा, मु.पो.ता. सित्रर, जिल्हा नाशिक.

अर्जदार : (१) क्रांतीवीर वसंतराव नारायणराव नाईक

शिक्षण प्रसारक संस्था, नाशिक तर्फे—

अध्यक्ष—श्री. कोंडाजी रावबा आव्हाड व इतर-१.

(२) लाड वंजारी ज्ञाती धर्म फंड सित्रर, तर्फे—

अध्यक्ष—अॅड. सुदाम भागुजी सांगळे व इतर-१.

सर्व संबंधित लोकांस या जाहीर नोटीसीने कळवण्यात येते की, मे. धर्मादाय उप आयुक्त, नाशिक विभाग, नाशिक यांचेसमोर लाड वंजारी ज्ञाती धर्म फंड सित्रर, पी.टी.आर. नं. ए-८२८ या न्यासाचे विलीनीकरण क्रांतीवीर वसंतराव नारायणराव नाईक शिक्षण प्रसारक संस्था, नाशिक पी.टी.आर. नं. एफ-५ या न्यासामध्ये करण्याकरिता अर्ज दाखल झालेला आहे. सदर न्यासाच्या विलीनीकरणासंबंधी महाराष्ट्र सार्वजनिक विश्वस्त व्यवस्था अधिनियम, १९५० चे कलम ५०अ (२) अन्वये खालील मुद्द्यांवर मे. धर्मादाय उप आयुक्त सो., नाशिक विभाग, नाशिक चौकशी करणार आहेत :—

१. वरील दोन्हीही संस्थांची विलीनीकरण प्रक्रिया सदरच्या विलीनीकरणास कोणास काही हरकत घ्यावयाची असेल अगर पुरावा द्यावयाचा असेल त्यांनी त्याची कैफियत ही नोटीस प्रसिद्ध झाल्यापासून तीस दिवसांच्या आत या कार्यालयाचे वर नमूद पत्त्यावर प्राप्त होईल अशा रितीने पाठवावी. त्यानंतर आलेल्या कैफियतीचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफियत न आल्यास कोणास काही सांगावयाचे नाही, असे समजून चौकशी पूर्ण केली जाईल व अर्जाच्या निकालाबाबत योग्य ते आदेश दिले जातील.

ही नोटीस माझे सहीनिशी व धर्मादाय उप आयुक्त, नाशिक सार्वजनिक न्यास नोंदणी कार्यालय, नाशिक विभाग, नाशिक यांचे शिक्क्यानिशी आज दिनांक ४ ऑक्टोबर २०१८ रोजी दिली असे.

सुभाष न. बुवा,

अधीक्षक (न्याय शाखा),

सार्वजनिक न्यास नोंदणी कार्यालय,

नाशिक विभाग, नाशिक.

Serial No. M-18180

FORM No. 155

[See Rule 329]

Members' Voluntary winding-up

Name of Company : Shingijutsu Global Consulting (India) Private Limited
Address of Registered Office : 882/B, Suryaphool, Hsg Co-op Society, Bhandarkar Road,
Deccan Gymkhana, Pune, MH 411004 IN

Notice Convening Final Meeting of Contributories

Notice is hereby given in pursuance of Section 497/509 of the Companies Act, 1956 that a Final General Meeting of the members of the above named Company will be held at Time Square, Fourth Floor, Block B, Sushant Lok 1, Gurgaon 122 002, Haryana, India on at **Wednesday, 31st day of October, 2018 at 11:00 A.M.** for the purpose of having an account laid before them showing the manner in which the winding-up has been conducted and the property of the Company disposed of and hearing any explanation that may be given by the liquidator and also of determining by a Special Resolution of the Company, the manner in which the books, accounts and documents of the Company and of the liquidator shall be disposed of.

Date : September 28 , 2018.

HIMANSHU SRIVASTAVA.

Serial No. M-18181

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION No. 708 OF 2016

(UNDER SECTIONS 433 AND 434 OF THE COMPANIES ACT 1956)

In the matter of Companies Act, 1956

And

In the matter of Sections 433 and 434 of Companies Act, 1956

And

In the matter of winding up of Siddharth Infra Tech Pvt. Ltd.
a limited liability company registered under the Companies Act I of
1956 and having its registered office at Kotecha House, 47,
Ramdas Colony, Near Sagar Park, Dist. Jalgaon, Jalgaon 425002
Maharashtra, India and having
CIN No. U45200MH2009PTC193616. ... *Company*

BNC Power Project Ltd.

A limited company incorporated

under the Companies Act 1956

having its office at Butte Patil Complex,

3rd Floor, Next to Dashbhuja Ganpati Temple,

Karve Road, Pune 411038

... *Petitioner*

Notice of Admission of Petition

A Petition under Sections 433 and 434 of the Companies Act, 1956 for winding up of the Company was presented by M/s. I. R. Joshi & Co. on the 7th day of September 2016 and the said petition was admitted on the 18th day of September 2018 and the said Petition is fixed for hearing before the Company Judge on 29th October, 2018. Any person desirous of supporting or opposing the said Petition should send to the Petitioner's Advocate, notice of his intention, signed by him or his Advocate, with his name and address, so as to reach the Petitioner's Advocate not later than five days before the date fixed for the hearing of the Petition. Where he seeks to oppose the Petition, the grounds of opposition or a copy of the affidavit shall be furnished with such notice. A copy of the Petition will be furnished by the undersigned to any person requiring the same on payment of the prescribed charges for the same.

I. R. JOSHI & CO.,

Dated this 2nd day of October 2018.

Advocate for th

Address: 2A, Churchgate House,

32/34, Veer Nariman Road,

1st Floor, Opp. Akbarallys,

Fort, Mumbai 400 001.

Serial No. M-18182

IN THE HIGH COURT OF JUDICATURE AT BOMBAY

ORDINARY ORIGINAL CIVIL JURISDICTION

COMPANY PETITION NO. 444 OF 2014

In the matter of the Companies Act, 1956 ;

And

In the matter of Section 433 read with Section 434 and 439 of
the Companies Act, 1956 ;

And

In the matter of Winding up of AAP Minerva Builtcon Limited,
a Company incorporated under the Companies Act, 1956
having its Registered Office at H – 4 & 5, Everest Building,
9th Floor, Tardeo, Mumbai – 400 034.

SICOM Limited, a Company incorporated

Under the Companies Act, 1956, having its
Registered Office at Solitaire Corporate Park,
Building No. 4, 6th floor, Guru Hargovindji Road,
(Andheri Ghatkopar Link Road), Chakala,
Andheri (East), Mumbai – 400 093, through its
Power of Attorney Holder Mr. Jayant A. Udar,
Sr. Manager (Legal), Age : 54 years

... *Petitioner*

Versus

AAP Minerva Builtcon Limited, a Company

Incorporated under the Companies Act, 1956, and
having its Registered Office at H – 4 & 5, Everest
Building, 9th Floor, Tardeo, Mumbai – 400 034
CIN No.U70200MH2011PLC214832

... *Respondent*

Notice of Petition

Take a Notice that a Petition under section 433 read with 434 and 439 of the Companies Act, 1956, for winding up of the above named Respondent Company was presented by JURISPERITUS MUMBAI on the 13th day of June, 2014, was admitted on the 24th day of September, 2018 and that the said Petition is fixed for hearing before the Company Judge on 29th day of October, 2018. If you desire to support or oppose the petition at the hearing, you should give me notice thereof in writing so as to reach me not later than 14 days before the date fixed for the hearing of the Petition, and appear at the hearing in person or by your Advocate. If you wish to oppose the petition, the grounds of opposition or a copy of your affidavit should be furnished with your notice. A copy of the Petition will be furnished to you if you require it on payment of the prescribed charges for the same.

Dated 6th October 2018.

For Jurisperitus Mumbai

Advocates for the Petitioner.

815, 8th floor, Maker Chamber-V,
Nariman Point, Mumbai- 400 021.

**THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHANMUMBAI MAHANAGARPALIKA)
APPENDIX NO. E-1
GENERAL FINANCIAL STATISTICS 2015-2016.**

2014-2015 ₹	PARTICULARS	₹	2015-2016 ₹	2014-2015 ₹	PARTICULARS	₹	2015-2016 ₹
	ELECTRIC SUPPLY INCOME				Minimum cash balance B/F		1,00,000
4515,75,65,070	Distribution of Energy by Meter	2101,30,05,841	4812,58,59,712	1,00,000	Excess of Expenditure over Income		
23,17,89,072	Street Lighting sale of Energy	264,49,94,924	24,95,51,150	0	Supply	-1061,92,34,310	0
29,04,86,295	Street Lighting - R & M	227,02,00,000	29,86,34,753	-858,01,75,273	Buses	1148,11,60,454	
50,17,72,488	Other Receipts	107,22,17,392	46,46,17,172	925,41,16,062	Excess of Income over Expenditure		
7,05,56,847	Share of General Admn. Receipts		9,47,07,950	0	Supply	0	
	TOTAL		4923,33,70,737	67,40,40,789	Buses		86,19,26,144
4625,21,69,772					TOTAL		86,20,26,144
	ELECTRIC SUPPLY EXPENDITURE				Minimum Cash Balance required		1,00,000
1991,48,24,286	Cost of Energy Purchased	2101,30,05,841		1,00,000	under section 460KK (1) C/F		
284,40,52,281	External Power Purchased	264,49,94,924		67,39,40,789			86,19,26,144
327,48,00,000	Intra State Transmission Charges	227,02,00,000			Balance appropriated as under :-		
109,33,00,000	Standby Charges	107,22,17,392		6,40,00,000	Transferred to Municipal Fund		40,00,000
2712,69,76,567	Establishment Cost		2700,04,18,157		under section 460KK 2 (e)		
397,24,04,998	Admn. and Gen. Expenses		429,58,71,680		Transferred to Generation of		0
45,94,80,043	Repairs and Maintenance		64,87,87,940		Electricity Fund		
56,88,86,262	Other Cost (includes Cont. Res. Fund & Interest on Consumer Deposit)		62,62,40,136	0			
157,91,46,905	Depreciation		179,36,53,056	60,99,40,789	Previous Year Accum. Surplus/Deficit		85,79,26,144
98,01,27,566	Share of Gen. Admn.		104,61,05,792	177,36,49,994	Supply	1099,04,96,766	
70,19,23,512	Interest on Loans		79,15,39,880	-2584,51,57,298	Buses	-3444,30,23,561	
160,91,07,857			154,95,93,642	-2407,15,07,304	ACCUMULATED DEFICIT		-2345,25,26,795
	TOTAL			90,39,720	Prior Period Adjustment (CR)		111,41,92,635
3699,80,53,710			3775,22,10,283	-2345,25,26,795	Balance C/F to Balance Sheet		-2148,04,08,016
925,41,16,062	SURPLUS / DEFICIT		1148,11,60,454				

Appendix E-1 Contd....

Appendix E-1 Contd....

2014-2015	PARTICULARS	2015-2016	2014-2015	PARTICULARS	2015-2016
₹		₹	₹		₹
	BUSES INCOME				
1416,50,16,590	Passenger Receipts	1364,03,29,244			
84,88,66,794	Other Receipts	77,22,35,604			
8,26,67,718	Share of Gen. Admn. Receipts	12,52,09,457			
1509,65,51,102	Total	1453,77,74,305			
	BUSES EXPENDITURE				
456,25,66,775	Fuel and Operating Materials	422,71,31,757			
1498,97,28,692	Establishment Cost	1601,89,19,534			
65,77,74,901	Admn. and Gen. Expenses	125,12,83,444			
86,81,05,701	Repairs and Maintenance	90,20,68,155			
15,85,01,265	Other Cost	17,50,53,807			
34,88,73,501	Depreciation	34,30,76,694			
98,92,56,280	Interest on Loans	100,02,51,111			
110,19,19,260	Share of Gen. Admn.	123,92,24,113			
2367,67,26,375	TOTAL	2515,70,08,615			
-858,01,75,273	SURPLUS / DEFICIT	-1061,92,34,310			
				TOTAL	

DR. JAGDISH PATIL
(GENERAL MANAGER)

SHRI. ARVIND DUDHWADKAR
(CHAIRMAN B.E.S. & T.)

APPENDIX NO. E-2
DIVISIONAL INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.
ELECTRIC SUPPLY

2014-2015 ₹	EXPENDITURE	₹	2015-2016 ₹	2014-2015 ₹	INCOME	₹	2015-2016 ₹
1991,48,24,286	Cost of Energy Purchased	2101,30,05,841		4515,75,65,070	Distribution of Energy by Meter		4812,58,59,712
284,40,52,281	External Power Purchased	264,49,94,924		23,17,89,072	Street Lighting Sale of Energy		24,95,51,150
327,48,00,000	Intra State Transmission Charges	227,02,00,000		29,04,86,295	Street Lighting - R & M		29,86,34,753
109,33,00,000	Stand by Charges	107,22,17,392	2700,04,18,157				
2712,69,76,567			429,58,71,680	4567,98,40,437	Other Receipts		
397,24,04,998	Establishment Cost (Supply)		47,26,11,087		Electricity Duty Collection	4,40,955	
47,43,74,722	Establishment Cost (Gen. Admn.)				Delayed Payment Charges	21,35,48,099	
45,94,80,043	Admn. and Gen. Expenses (Supply)		64,87,87,940	4,35,960	Rent of Land & Building	89,60,067	
11,58,58,730	Admn. and Gen. Expenses (Gen. Admn.)		18,61,24,228	19,20,88,854	Advertisement	0	
56,88,86,262	Repairs and Maintenance (Supply)		62,62,40,136	7,73,43,020	Miscellaneous	24,16,68,051	46,46,17,172
5,41,86,042	Repairs and Maintenance (Gen. Admn.)		6,65,56,076	22,27,41,221			
				50,17,72,488	Share of General Administration Receipts		9,47,07,950
152,83,24,882	Other Cost (Supply)		173,92,69,237				
4,21,02,246	Other Cost (Gen. Admn.)		5,13,26,564	7,05,56,847			
98,01,27,566	Depreciation (Supply)		104,61,05,792		TOTAL		4923,33,70,737
1,54,01,772	Depreciation (Gen. Admn.)		1,49,21,925	4625,21,69,772			
160,91,07,857	Interest on Loans (Supply)		154,95,93,642		Deficit Transferred to Appropriation A/C		0
0	Interest on Loans (Gen. Admn.)		0	0			
5,08,22,023	Provisions towards Electric Supply Contingencies Reserve Fund		5,43,83,819				
		**					
3699,80,53,710	TOTAL		3775,22,10,283				
925,41,16,062	Surplus trf. to Appropriation A/c		1148,11,60,454				
4625,21,69,772	TOTAL		4923,33,70,737	4625,21,69,772	TOTAL		4923,33,70,737

** Includes ₹ 113,35,35,892/- not covered by Current Budget Grant but awaiting Corporation's Sanction

APPENDIX NO. E-3
DIVISIONAL INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016.
BUSES

2014-2015	EXPENDITURE	2015-2016	2014-2015	INCOME	2015-2016
₹		₹	₹		₹
258,20,10,204	Fuel and Operating Materials	262,72,99,705	1017,96,32,903	Traffic Earnings from	1118,91,03,203
160,96,03,288	C.N.G. Fuel	124,64,28,615	236,47,92,855	Sale of Tickets	230,10,89,570
8,82,31,445	Fuel Oil	7,65,35,700	1,66,59,683	Monthly Bus Passes	1,66,50,388
19,26,45,490	Lubricants	17,83,22,190		Reserved Buses	
9,00,76,348	Tyre and Tubes	9,85,45,547	10,39,31,149	Lump sum payment from Govt.	1364,03,29,245
456,25,66,775	Tickets		1266,50,16,590	towards free travel by Police Personnel	
1498,97,28,692	Establishment Cost (Buses)	1601,89,19,534			
82,81,06,521	Establishment Cost (Gen. Admn.)	86,67,04,760	54,01,69,628	Advertisement Receipts	58,71,79,419
65,77,74,901	Admn. and Gen. Expenses (Buses)	125,12,83,444	150,00,00,000	Grant from MCGM	0
12,02,10,903	Admn. and Gen. Expenses (Gen. Admn.)	19,15,58,132	14,52,60,765	Other Receipts	10,70,22,814
86,81,05,701	Repairs and Maintenance (Buses)	90,20,68,155	6,40,77,517	Engineering Receipts	2,77,26,004
6,01,96,376	Repairs and Maintenance (Gen. Admn.)	7,23,36,421	9,93,58,884	Rent of Bldg. and Land	5,03,07,366
15,85,01,265	Other Costs (Buses)	17,50,53,807	8,26,67,718	Share of Gen. Admn. Receipts	12,52,09,457
7,80,03,689	Other Costs (Gen. Admn.)	9,37,02,876	1509,65,51,102	TOTAL	1453,77,74,305
34,88,73,501	Depreciation (Buses)	34,30,76,694			
1,54,01,771	Depreciation (Gen. Admn.)	1,49,21,924			
98,92,56,280	Interest on Loans (Buses)	100,02,51,111	-858,01,75,273	Deficit Transferred to Appropriation A/c	-1061,92,34,310
0	Interest on Loans (Gen. Admn.)	0			
2367,67,26,375	TOTAL	2515,70,08,615	2367,67,26,375	TOTAL	2515,70,08,615

** Includes ₹ 156,68,23,110/- not covered by Current Budget Grant but awaiting Corporation's Sanction.

**ALLOCATION OF GENERAL ADMINISTRATION INCOME
FOR THE YEAR ENDED 31ST MARCH, 2016.**

ANNEXURE :- 'A'

AMOUNT 2014-2015	ALLOCATION		PARTICULARS	AMOUNT 2015-2016	ALLOCATION	
	ELE. SUPPLY	BUSES			ELE. SUPPLY	BUSES
	₹	₹			₹	₹
1,29,07,741	1,16,16,967	12,90,774	A) Interest on Deposits & Other Investments	1,45,29,232	1,30,76,309	14,52,923
12,02,908	6,01,454	6,01,454	B) MISCELLANEOUS:	6,44,064	3,22,032	3,22,032
3,38,71,651	84,67,913	2,54,03,738	1) Apprentices Premium etc.	7,12,83,146	1,78,20,786	5,34,62,360
9,16,87,313	4,30,93,037	4,85,94,276	2) Rent of Buildings & Land	10,80,55,336	5,07,86,008	5,72,69,328
1,35,54,952	67,77,476	67,77,476	3) Sale of Stores & Scrap Material etc. (Net)	2,54,05,629	1,27,02,815	1,27,02,814
0	0	0	4) Other Receipts	0	0	0
			5) Advertisement Receipts			
15,32,24,565	7,05,56,847	8,26,67,718	TOTAL	21,99,17,407	9,47,07,950	12,52,09,457

ANNEXURE : B
ALLOCATION OF GENERAL ADMINISTRATION EXPENDITURE
FOR THE YEAR 2015-16.

AMOUNT 2014-15 ₹	SUPPLY 2014-15 ₹	BUSES 2014-15 ₹	PARTICULARS	AMOUNT 2015-16 ₹	SUPPLY 2015-16 ₹	BUSES 2015-16 ₹
6,39,70,850	3,19,85,425	3,19,85,425	<u>ESTABLISHMENT COST</u>	7,12,58,266	3,56,29,133	3,56,29,133
10,37,06,414	5,18,53,207	5,18,53,207	Management, Secy. Typing, Correspondence	9,44,68,847	4,72,34,423	4,72,34,424
66,45,228	33,22,614	33,22,614	Accounts, CAO & FA, Budget, PF, Cash	73,58,822	36,79,411	36,79,411
2,02,47,522	1,01,23,761	1,01,23,761	Public Relation Department	2,10,60,499	1,05,30,250	1,05,30,249
8,68,12,030	4,34,06,015	4,34,06,015	Legal Department	9,14,86,239	4,57,43,119	4,57,43,120
6,52,13,541	3,26,06,770	3,26,06,771	Internal Audit	6,15,65,482	3,07,82,741	3,07,82,741
46,29,95,665	14,81,58,613	31,48,37,052	Material Management	46,90,71,586	13,60,30,760	33,30,40,826
9,64,46,955	4,34,01,130	5,30,45,825	Security and Vigilance	10,45,43,483	4,70,44,567	5,74,98,916
11,13,69,308	2,11,60,169	9,02,09,139	Chief Engineer Civil & Drawing Office	11,33,17,164	2,15,30,261	9,17,86,903
2,85,02,464	54,15,468	2,30,86,996	Time Keeping	3,38,94,160	64,39,891	2,74,54,269
3,87,22,720	73,57,317	3,13,65,403	Personnel	4,38,12,122	83,24,303	3,54,87,819
10,75,48,516	2,04,34,218	8,71,14,298	Welfare	10,99,91,487	2,08,98,383	8,90,93,104
11,03,00,030	5,51,50,015	5,51,50,015	Medical	11,74,87,690	5,87,43,845	5,87,43,845
0	0	0	Information Technology	0	0	0
0	0	0	General Administration	0	0	0
130,24,81,243	47,43,74,722	82,81,06,521	Total Establishment Cost	133,93,15,847	47,26,11,087	86,67,04,760
65,83,683	32,91,841	32,91,842	<u>ADMINISTRATION & GENERAL EXPENSES</u>	31,82,463	15,91,232	15,91,231
20,70,797	10,35,399	10,35,398	Management, Secy. Typing, Correspondence	19,19,298	9,59,649	9,59,649
4,36,947	2,18,474	2,18,473	Accounts, CAO & FA, Budget, PF, Cash	8,22,206	4,11,103	4,11,103
25,77,487	12,88,744	12,88,743	Public Relation Department	15,34,542	7,67,271	7,67,271
4,21,835	2,10,917	2,10,918	Legal Department	7,84,881	3,92,440	3,92,441
50,08,653	25,04,326	25,04,327	Internal Audit	54,97,591	27,48,795	27,48,796
55,67,741	17,81,677	37,86,064	Material Management	51,82,284	15,02,862	36,79,422
50,69,989	22,81,495	27,88,494	Security and Vigilance	61,00,372	27,45,168	33,55,204
5,61,437	1,06,673	4,54,764	Chief Engineer Civil & Drawing Office	7,86,409	1,49,418	6,36,991
14,38,083	2,73,236	11,64,847	Time Keeping	22,49,756	4,27,454	18,22,302
25,28,499	4,80,415	20,48,084	Personnel	25,11,581	4,77,200	20,34,381
17,96,066	341,253	14,54,813	Welfare	20,32,630	3,86,200	16,46,430
40,75,312	20,37,656	20,37,656	Medical	56,77,486	28,38,743	28,38,743
19,79,33,104	10,00,06,624	9,79,26,480	Information Technology	33,94,00,861	17,07,26,693	16,86,74,168
0	0	0	General Administration	0	0	0
23,60,69,633	11,58,58,730	12,02,10,903	Total Administration & General Expenses	37,76,82,360	18,61,24,228	19,15,58,132

Contd...

Appendix B Contd....

AMOUNT 2014-15 ₹	SUPPLY 2014-15 ₹	BUSES 2014-15 ₹	PARTICULARS	AMOUNT 2015-16 ₹	SUPPLY 2015-16 ₹	BUSES 2015-16 ₹
			REPAIRS & MAINTENANCE			
8,72,637	4,36,319	4,36,318	Management, Secy. Typing, Correspondence	7,35,342	3,67,671	3,67,671
9,20,594	4,60,297	4,60,297	Accounts, CAO & FA, Budget, PF, Cash	15,91,296	7,95,648	7,95,648
19,469	9,734	9,735	Public Relation Department	44,619	22,310	22,309
1,23,722	61,861	61,861	Legal Department	1,45,699	72,849	72,850
1,84,530	92,265	92,265	Internal Audit	3,06,736	1,53,368	1,53,368
6,36,535	3,18,267	3,18,268	Material Management	3,96,658	1,98,329	1,98,329
8,81,082	2,81,946	5,99,136	Security & Vigilance	14,16,729	4,10,851	10,05,878
3,25,04,320	1,46,26,944	1,78,77,376	Chief Engineer Civil & Drawing Office	3,66,31,691	1,64,84,261	2,01,47,430
5,21,375	99,061	4,22,314	Time Keeping	5,00,006	95,001	4,05,005
2,27,822	43,286	1,84,536	Personnel	1,81,285	34,444	1,46,841
24,83,954	4,71,951	20,12,003	Welfare	11,36,200	2,15,878	9,20,322
7,06,706	1,34,275	5,72,431	Medical	6,37,588	1,21,142	5,16,446
13,52,189	6,76,095	6,76,094	Information Technology	16,53,730	8,26,865	8,26,865
7,29,47,483	3,64,73,741	3,64,73,742	General Administration	9,35,14,918	4,67,57,459	4,67,57,459
11,43,82,418	5,41,86,042	6,01,96,376	Total Repairs & Maintenance	13,88,92,497	6,65,56,076	7,23,36,421
			OTHER COST			
11,250	5,625	5,625	Management, Secy. Typing, Correspondence	14,300	7,150	7,150
3,00,55,000	1,50,27,500	1,50,27,500	Accounts, CAO & FA, Budget, PF, Cash	3,96,30,448	1,98,15,224	1,98,15,224
0	0	0	Public Relation Department	0	0	0
0	0	0	Legal Department	14,52,514	7,26,257	7,26,257
0	0	0	Internal audit	0	0	0
9,602	4,801	4,801	Material Management	9,892	4,946	4,946
61,379	19,641	41,738	Security & Vigilance	1,58,317	45,912	1,12,405
58,340	26,253	32,087	Chief Engineer Civil & Drawing Office	1,292	581	711
0	0	0	Time Keeping	0	0	0
0	0	0	Personnel	409	78	331
3,21,44,486	61,07,452	2,60,37,034	Welfare	3,80,08,242	72,21,566	3,07,86,676
1,10,29,417	20,95,589	89,33,828	Medical	1,29,61,880	24,62,757	1,04,99,123
0	0	0	Information Technology	1,969	984	985
4,67,36,461	1,88,15,385	2,79,21,076	General Administration	5,27,90,177	2,10,41,109	3,17,49,068
12,01,05,935	4,21,02,246	7,80,03,689	Total Other Cost	14,50,29,440	5,13,26,564	9,37,02,876
3,08,03,543	1,54,01,772	1,54,01,771	Depreciation	2,98,43,849	1,49,21,925	1,49,21,924
180,38,42,772	70,19,23,512	110,19,19,260	Total of General Administration	203,07,63,993	79,15,39,880	123,92,24,113

APPENDIX NO. E-4
APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016.

PARTICULARS	2014-15	2015-16
	₹	₹
MINIMUM CASH BALANCE B/F - SUPPLY	50,000	50,000
BUSES	50,000	50,000
Electric Supply :--- Surplus / Deficit (Appendix E-1)	925,41,16,062	1148,11,60,454
Buses :--- Surplus / Deficit (Appendix E-1)	-858,01,75,273	-1061,92,34,310
TOTAL	67,40,40,789	86,20,26,144
SUPPLY	925,41,66,062	1148,12,10,454
BUSES	-858,01,25,273	-1061,91,84,310
Less - Transferred to Municipal Fund Under Sec 460 KK (2) (e)		
SUPPLY	6,40,00,000	40,00,000
BUSES	0	0
Less - Minimum Cash Balance Required Under Section 460 KK (1)		
SUPPLY	50,000	50,000
BUSES	50,000	50,000
Less - Transferred to Generation of Electricity Fund	0	0
TOTAL	919,01,16,062	1147,71,60,454
BUSES	-858,01,75,273	-1061,92,34,310
PREVIOUS YEAR ACCUMULATED SURPLUS / DEFICIT		
SUPPLY	177,36,49,994	1099,04,96,766
BUSES	-2584,51,57,298	-3444,30,23,561
ACCUMULATED SURPLUS / DEFICIT		
SUPPLY	1096,37,66,056	2246,76,57,220
BUSES	-3442,53,32,571	-4506,22,57,871
PRIOR PERIOD ADJUSTMENT (NET)		
SUPPLY	CR -2,67,30,710	CR 99,64,99,896
BUSES	DR 1,76,90,990	CR 11,76,92,739
BALANCE SURPLUS / DEFICIT CARRIED FORWARD	-2345,25,26,795	-2148,04,08,016
SUPPLY	1099,04,96,766	**2346,41,57,116
BUSES	-3444,30,23,561	-4494,45,65,132

** Supply Surplus includes TDLR (Transport Division Loss Recovery) Amount ₹ 2505,23,28,067/-
(i.e. ₹ 502,40,31,667.42 + ₹ 653,60,36,876.80 + ₹ 661,94,76,394.50 + ₹ 687,27,83,128.26 from year 2012-13, 2013-14, 2014-15 & 2015-16 respectively)

DR. JAGDISH PATIL
(GENERAL MANAGER)

SHRI. ARVIND DUDHWADKAR
(CHAIRMAN B.E.S. & T.)

APPENDIX NO. E-5
BALANCE SHEET AS AT 31ST MARCH, 2016.

2014-2015	LIABILITIES	2015-2016	2014-2015	ASSETS	2015-2016
₹		₹	₹		₹
	FUNDS			NET FIXED ASSETS	
0	1) Revenue Reserve Fund Section 460 LL (1) (a)	0	3337,48,74,041	1) Fixed Capital Expenditure (E-6)	3476,35,81,986
0	2) Best Betterment Fund Section 460LL (1) (b)	0	-1597,46,38,977	Less : Accumulated Depreciation	-1717,67,57,386
0	3) Welfare Fund Section 460 LL (1) (c)	0	30,62,35,996	2) Capital Work - in - Progress *	36,61,50,385
			1770,64,71,060		1795,29,74,985
159,98,92,860	4) Property Insurance Fund	164,70,41,905	11,09,00,000	INVESTMENT	
0	5) Electric Supply Contingencies	0	2,00,00,000	1) General Investment (E - 7)	11,09,00,000
	Reserve Fund up to F.Y. 2007-2008.		1,250	2) Generation of Electricity Fund Investment	2,00,00,000
30,00,000	6) Fidelity Insurance Fund	30,00,000	9,50,00,000	3) Shares in Co-Op. Banks	1,250
0	7) General Fund	0	1,66,32,000	4) BEST Staff Benefit Fund Investment	10,50,00,000
1597,46,38,976	8) Depreciation Fund	1717,67,57,386	19,79,00,000	5) Fixed & Call Deposits with Banks	4,96,32,000
-1597,46,38,976	Less - Provision	1717,67,57,386	1,55,00,000	6) Contingencies Reserve Fund Investment	24,79,00,000
			45,59,33,250	7) BEST Group Insurance Scheme Fund	1,65,00,000
2,52,00,000	9) Passenger Insurance Fund	2,52,00,000		CURRENT ASSETS	54,99,33,250
	10) Financial Asst. Recd. From Various Sources			1) Interest Free Deposit for Renewal	
175,65,37,607	i) Financial Asst. From State/Central Govt.	175,65,37,607	60,00,00,000	Power Purchase	60,00,00,000
336,67,62,318	ii) Non-Refundable Premium	336,67,62,318	15,92,10,808	2) Interest Accrued on Fixed & Call	
82,87,54,862	iii) Capital Connection Fees	92,94,07,390	10,94,703	Deposits and General Investment	16,70,08,601
758,01,47,647		772,79,49,220		3) Deferred Revenue Expenditure	10,94,703
	DEDICATED FUND			4) Securities Deposited by	
24,70,80,763	1) Electric Supply Contingencies Reserve Fund		3,16,080	Employees, Consumers & Sundry Parties	3,15,080
10,01,94,439	as per MERC From F. Y. 2008-09 onwards.	30,14,64,582	76,06,21,591		
194,63,21,338	2) Staff Benefit Fund	10,98,87,445			
1,83,11,884	3) Generation of Electricity Fund	194,95,21,338			
231,19,08,424	4) BEST Group Insurance Fund	2,43,74,183			
	LOAN FROM				
1,11,70,839	D. P. D. C	238,52,47,548			
0	Loan From Rural Electrification Corp. Ltd.	0			
67,83,17,250	World Bank Loan Under MUTP	134,09,26,440			
1403,30,22,949	Temporary Advance From MCGM	63,30,96,100			
22,26,58,320	APDRP Loan	1040,33,39,525			
50,00,00,000	Canara Bank (Colaba)	20,05,00,400			
752,50,00,000	Short Term Assistance From Financial Institution	25,00,00,000			
2297,01,69,358		721,50,00,000			
	TOTAL C/F	2004,28,62,465			
3286,22,25,429		3015,60,59,233	2340,58,17,544	TOTAL C/F	2372,83,84,162

E-5 Contd....

Appendix No. E-5 Contd..

2014-2015	LIABILITIES	2015-2016	2014-2015	ASSETS	2015-2016
₹		₹	₹		₹
3286,22,25,429	TOTAL B/F	3015,60,59,233	2340,58,17,544	TOTAL B/F	2372,83,84,162
3,11,25,436	CURRENT LIABILITIES			LOANS AND ADVANCES	
443,65,41,025	A:- DEPOSITS FROM			(a) Due from Staff	2,62,65,025
199,32,50,465	(1) Employees	3,26,64,613	3,27,76,061	(b) On Account Payment	38,85,032
3,16,080	(2) Consumers	378,37,34,874	19,37,04,306	(c) Festival Grant to Staff	3,11,14,067
646,12,33,006	(3) Sundry Parties	211,89,44,474	22,11,31,943	(d) Due from Suppliers	2,15,64,496
	(4) Govt. Securities	3,15,080	3,86,76,772	(e) Due from Others	83,07,27,427
			102,21,95,912	(f) Prepaid Expenses	82,14,335
			504	(g) Deposits with Suppliers	504
	B:- OTHER LIABILITIES FOR	593,56,59,041	80,94,717		
68,39,00,713	(1) Goods Supplied		151,65,80,215		92,17,70,886
234,18,75,811	(2) Other Expenses	90,26,50,015			
451,85,84,133	(3) Other Finance	514,56,37,963		REVENUE ACCOUNTS	
16,745	(4) Unclaimed Interest	226,52,70,076	2345,25,26,787	** Deficit As Per Revenue	2148,04,08,008
0	(5) Accrued Interest	0		Accounts Upto 2015-2016.	
150,48,86,515	(6) Third Parties	0			
904,92,63,917		172,48,93,204			
	PROVISION FOR	1003,84,51,258			
0	(1) Best Staff Amenities Fund				
18,09,486	(2) Obsolescence Of Stores	0			
0	(3) Third Party Insurance Fund	0			
2,92,708	(4) Motor Vehicle (Third Party Insurance Fund)	2,93,524			
21,02,194		2,93,524			
1,00,000	Minimum Cash Balance Required Under Sec. 460KK(1)	1,00,000			
4837,49,24,546	TOTAL	4613,05,63,056	4837,49,24,546	TOTAL	4613,05,63,056

* Includes Capital Stock in hand amounting to ₹ 32,80,65,024. i.e Supply ₹ 27,75,68,165 & Buses ₹ 5,04,96,859.

₹ 36,61,50,384 Includes CAPITAL STOCK of ₹ 32,80,65,024 & CWIP ₹ 3,80,85,360.

₹ 25,18,16,887 REVENUE STOCK

₹ 61,79,67,271

₹ -57,98,81,911 BALANCE AS PER LEDGER A/c 586

₹ 3,80,85,360 CWIP

DR. JAGDISH PATIL
(GENERAL MANAGER)

SHRI. ARVIND DUDHWADKAR
(CHAIRMAN B.E.S. & T.)

ANNEXURE :- 'C'

NOTES ON THE BALANCE SHEET AS AT 31ST MARCH, 2016.

1. Stores and Material except scrap are valued at cost, scrap is valued at average sale rates.
2. Provision has been made during the year towards Property Tax Payable to MCGM (₹ 44,00,58,358/-) and towards balance Interim Relief Payment (₹ 57,17,96,527/-)
3. Amount receivable under Court Decree Award from M/s. Madison Communication Pvt. Ltd. ₹ 13,15,31,438/-
- 4. Contingent Liability :**
Claims against the Undertaking not acknowledged as debt ₹ 55,33,03,220/-
(Previous year ₹ 57,29,60,333/-)

APPENDIX NO. E-6
FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2016.

PARTICULARS	TOTAL AS AT 31st MAR, 2015	ADDITIONS	DEDUCTION IN RESPECT OF ASSETS SCRAPPED	ADJUSTMENTS IN RESPECT OF TRANSFER (+) OR (-)	TOTAL AS AT 31st MAR, 2016	ACCUMULATED DEPRECIATION AS ON 31st MARCH 2016	NET BLOCK AS ON 31st MARCH 2016
	₹	₹	₹	₹	₹	₹	₹
GENERAL ADMINISTRATION							
LAND	4,11,29,692	0	0	0	4,11,29,692	0	4,11,29,692
BUILDINGS	77,56,93,099	35,97,926	0	0	77,92,91,025	37,67,15,453	40,25,75,572
MOTOR VEHICLES	4,84,12,611	98,100	0	-7,47,413	4,77,63,298	3,03,62,815	1,74,00,483
PLANT AND MACHINERY	3,83,79,262	0	0	0	3,83,79,262	2,98,01,033	85,78,229
FURNITURE AND OFFICE EQUIPMENTS	5,02,18,927	67,96,044	94,54,518	99,702	4,76,60,155	2,01,71,415	2,74,88,740
TOOLS AND EQUIPMENTS	27,54,027	0	6,226	0	27,47,801	11,00,066	16,47,735
SECURITY EQUIPMENTS	32,60,388	0	0	0	32,60,388	12,27,028	20,33,360
TOTAL	95,98,48,007	1,04,92,071	94,60,744	-6,47,711	96,02,31,623	45,93,77,810	50,08,53,813
ELECTRIC SUPPLY							
LAND	2,29,53,418	0	0	0	2,29,53,418	0	2,29,53,418
BUILDINGS	67,52,32,296	3,55,78,074	0	0	71,08,10,370	25,60,62,478	45,47,47,892
PLANT & MACHINERY	977,31,57,521	44,94,59,627	3,39,43,651	0	1,018,86,73,497	474,77,02,841	544,09,70,656
CABLES AND MAINS	763,42,74,773	64,71,02,493	97,72,582	0	827,16,04,684	259,29,63,797	567,86,40,887
METERS AND INSTALLATIONS	206,03,79,697	7,52,60,854	4,87,64,910	0	208,68,75,641	126,83,76,964	81,84,98,677
STREET LIGHTING LAMPS	50,31,33,228	1,55,69,846	0	0	51,87,03,074	34,88,78,359	16,98,24,715
D. E. A. ON HIRE	4,19,928	0	0	0	4,19,928	3,44,906	75,022
MOTOR VEHICLES	14,38,15,454	12,55,040	12,03,832	28,46,617	14,67,13,279	11,55,32,237	3,11,81,042
TOOLS AND EQUIPMENTS	25,66,92,118	52,92,384	99,37,541	0	25,20,46,961	11,95,55,966	13,24,90,995
FURNITURE AND OFFICE EQUIPMENTS	24,70,63,482	23,83,277	38,12,321	0	24,56,34,438	24,40,26,994	16,07,444
TOTAL	2131,71,21,915	123,19,01,594	10,74,34,836	28,46,617	2244,44,35,290	969,34,44,542	1275,09,90,748
BUSES							
LAND	35,61,88,496	31,16,83,757	0	0	66,78,72,253	0	66,78,72,253
BUILDINGS	123,11,83,995	33,93,525	0	0	123,45,77,520	49,85,93,082	73,59,84,438
BUSES / MOH OF BUSES	914,74,38,513	7,19,27,437	13,46,29,555	0	908,47,36,395	631,01,49,704	277,45,86,691
MOTOR VEHICLES/MOH OF MOTOR VEH.	12,94,29,759	0	0	-20,99,204	12,73,30,555	8,73,43,971	3,99,86,584
PLANT AND MACHINERY	2,13,59,690	0	0	0	2,13,59,690	53,90,532	1,59,69,158
TOOLS AND EQUIPMENTS	8,44,94,813	17,32,679	16,51,252	0	8,45,76,240	5,87,58,595	2,58,17,645
FURNITURE AND OFFICE EQUIPMENTS	12,78,08,855	2,67,35,518	1,59,82,248	-99,702	13,84,62,423	6,36,99,150	7,47,63,273
TOTAL	1109,79,04,122	41,54,72,916	15,22,63,055	-21,98,906	1135,89,15,077	702,39,35,034	433,49,80,043
GRAND TOTAL	3337,48,74,044	165,78,66,581	26,91,58,635	0	3476,35,81,990	1717,67,57,386	1758,68,24,604

@ 644 Nos of Buses acquired under Mumbai Urban Transport Project amounting to ₹ 99.29 Crs & 1000 Nos of Buses (AC CNG 200 + Low Flooring SD 550 + Midi CNG 250) acquired under JNNURM amounting to ₹ 308.53 Crs.

Includes expenditure Incurred Under Accelerated Power Development Reform Programme Scheme of Central Government From Financial Year 2001-02 to 2008-09 amounting to ₹ 291.66 Crs (₹ 143.21 Crores Under Plant & Machinery, ₹ 64.52 Crs Under Cable & Mains, ₹ 75.02 Crs Under Meters & ₹ 8.91 Crs Under Office Equipments)

* Includes Expenditure Incurred under Business Process Automation Project (BPAP) amounting to ₹ 51.50 Crs.

E-6 Contd....

APPENDIX NO. E-6 (Contd.)
FIXED CAPITAL EXPENDITURE AS AT 31ST MARCH, 2016.

** Includes Unremunerative Capital Expenditure amounting to ₹ 71,73,39,481.54/- on Staff Quarters.

*** In addition to the above mentioned Fixed Assets owned & in the possession of The B. E. S. & T. Undertaking as on 31-3-2016, some more fixed assets, which are not owned but are in possession of the B.E.S. & T. Undertaking by way of Lease Agreement, detailed as under :

Sr. No.	NATURE OF FIXED ASSETS	NATURE OF AGREEMENT	COST OF LEASED/SERVICED CONTRACT ASSETS	TOTAL COST OF LEASE RENT	RENTAL PAID UP TO 31-03-2016	BALANCE AS ON 31-03-2016	TENURE OF AGREEMENT (YEARS)
1	2500 Nos. Electronic Meters acquired in 1999-2000	Lease	₹ 3,07,15,425	₹ 4,38,37,448	₹ 4,38,37,448	₹ 0.00	7
2	50 Nos. S.D. Buses (From I.C.I.C.I.) acquired in 1999-2000	Lease					Lease period over in Year 2015-16
3	42 Nos. S. D. Buses (From I.C.I.C.I.) acquired in 2000-2001	Lease					" " " "
4	150 Nos. S. D. Buses (From B. O. I.) acquired in 2000-2001	Lease					" " " "
5	65 Nos. S. D. Buses (From B.O.I.) acquired in 2001-2002	Lease					" " " "

APPENDIX NO. E-7
SCHEDULE OF GENERAL INVESTMENTS AS AT 31ST MARCH, 2016.

SR. NO.	PARTICULARS OF SECURITIES	FACE VALUE	PURCHASE RATE PERCENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹		₹		₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	101.60	95,00,000	-	95,00,000
	TOTAL	11,09,00,000	-	11,09,00,000	-	11,09,00,000

Note : The above Investments are transferred from Electricity Supply Contingency Reserve Fund Investment

APPENDIX NO. E-8
SOURCES AND APPLICATION OF FUNDS FOR
THE YEAR ENDED 31ST MARCH, 2016.

(₹ in Crores)

Source of Fund	(As at 31st March, 2015)	(As at 31st March, 2016)
	₹	₹
SOURCES OF FUNDS		
*Funds	758.01	772.80
Other Dedicated Fund	231.19	238.52
Loan	2,297.02	2,004.29
TOTAL	3,286.22	3,015.61
APPLICATION OF FUNDS		
Fixed Assets		
Gross Block	3,337.49	3,476.36
Less : Depreciation	1,597.46	1,717.68
Net Block	1,740.03	1,758.68
Capital work in Progress	30.62	36.62
TOTAL	1,770.65	1,795.30
A. Investments	45.59	54.99
B. Current Assets		
Inventories	26.35	25.42
Sundry Debtors	592.79	660.15
Cash and Bank Balances	-171.19	-239.86
Other Current Assets	76.39	76.84
TOTAL	524.34	522.55
C. Loans and Advances	151.66	92.18
Total A+B+C	721.59	669.72
Less : Current Liabilities and Provisions		
Liabilities	1,551.05	1,597.41
Provisions	0.22	0.04
TOTAL	1,551.27	1597.45
Net Current Assets	-829.68	-927.73
Profit and Loss Account	2,345.25	2,148.04
TOTAL	3,286.22	3,015.61

APPENDIX E-9
MOVEMENT IN INTERNAL AND SPECIAL FUNDS AND PROVISIONS FOR THE YEAR 2015-2016.

Particulars	Balance as on 1st April, 2015	Provided During the Year	Amount Credited	Total	Amount Debited	Balance as on 31st March, 2016
	1	2	3	4	5	6
	₹	₹	₹	₹	₹	₹
Revenue Reserve Fund	0	0	0	0	0	0
BEST Betterment Fund	0	0	0	0	0	0
Welfare Fund	0	0	0	0	0	0
Property Insurance Fund	159,98,92,860	4,78,37,262	0	164,77,30,122	6,88,217	164,70,41,905
Third Party Insurance Fund	0	7,59,96,106	0	7,59,96,106	7,59,96,106	0
Motor Vehicles (Third Party Insurance Fund)	2,92,708	0	17,07,292	20,00,000	17,06,476	2,93,524
Electric Supply Contingencies Reserve Fund	24,70,80,763	5,43,83,819	0	30,14,64,582	0	30,14,64,582
Fidelity Insurance Fund	30,00,000	0	0	30,00,000	0	30,00,000
BEST Staff Benefit Fund (SEC 460 H. H.)	10,01,94,439	0	96,97,498	10,98,91,937	4,491	10,98,87,446
General Fund	0	0	0	0	0	0
Special Depreciation Fund	0	0	0	0	0	0
Generation of Electricity Fund	194,63,21,338	0	32,00,000	194,95,21,338	0	194,95,21,338
B. E. S. T. Staff Amenities Fund	0	22,09,54,649	0	22,09,54,649	22,09,54,649	0
Provision for Depreciation Fund	1597,46,38,976	141,84,95,567	0	1739,31,34,543	*21,63,77,157	1717,67,57,386
Provision for Obsolescence of Stores	18,09,486	19,10,734	0	37,20,220	37,20,220	0
Return on Equity	0	0	0	0	0	0
Passenger Insurance Fund	2,52,00,000	0	0	2,52,00,000	0	2,52,00,000
BEST Group Insurance Fund	1,83,11,884	0	4,04,24,059	5,87,35,943	3,43,61,760	2,43,74,183
TOTAL	1991,67,42,454	181,95,78,137	5,50,28,849	2179,13,49,440	55,38,09,076	2123,75,40,364
GRANT FROM STATE/CENTRAL GOVT., CAPITAL CONNECTION FEES	595,20,54,787	0	@ 10,06,52,528	605,27,07,315	0	605,27,07,315
GRAND TOTAL	2586,87,97,241	181,95,78,137	15,56,81,377	2784,40,56,755	55,38,09,076	2729,02,47,679

* ASSETS WRITTEN OFF

@ CAPITAL CONNECTION FEE ₹ 10,06,52,528

TOTAL ₹ 10,06,52,528

APPENDIX NO. E-10
SCHEDULE OF ELECTRIC SUPPLY CONTINGENCIES RESERVE FUND INVESTMENT AS AT 31ST MARCH, 2016

SR. NO.	PARTICULARS	FACE VALUE	PURCHASE RATE PERCENT	BOOK VALUE	MARKET RATE PERCENT	MARKET VALUE
		₹	%	₹	%	₹
1	8.20% OIL BONDS 2023	3,24,00,000	99.63	3,24,00,000	-	3,24,00,000
2	8.83% IRFC BONDS 2034	3,50,00,000	101.12	3,50,00,000	-	3,50,00,000
3	9.97% APPFCL BONDS 2024	1,10,00,000	101.45	1,10,00,000	-	1,10,00,000
4	9.97% APPFCL BONDS 2024	2,30,00,000	101.70	2,30,00,000	-	2,30,00,000
5	9.85% APPFCL BONDS 2022	95,00,000	101.60	95,00,000	-	95,00,000
6	9.56% TNPFDIC BONDS 2020	4,40,00,000	101.55	4,40,00,000	-	4,40,00,000
7	9.19% TNPFDIC BONDS 2023	3,30,00,000	95.90	3,30,00,000	-	3,30,00,000
8	10.03% RAJASTHAN SDL SPL 2028	1,00,00,000	112.18	1,00,00,000	-	1,00,00,000
9	8.55% RAJASTHAN SDL SPL 2022	5,00,00,000	102.60	5,00,00,000	-	5,00,00,000
	TOTAL	24,79,00,000		24,79,00,000	-	24,79,00,000

APPENDIX NO. E-11

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2016.

(₹ in Crores)

Particulars	For the year ended 31-03-2015	For the year ended 31-03-2016
	₹	₹
A) Cash Flow from operating activities :		
Difference in Net Profit/(Loss) - Cumulative	61.90	197.21
(Profit) / Loss on sale of Fixed Assets	-	-
Depreciation	120.78	120.21
Contingencies Reserve Fund	5.08	5.44
Miscellaneous Expenditure Written off	0.00	0.00
Interest Expenses	0.00	0.00
Other provision (propins, sb fund, ge, best group insu)	5.77	6.61
Non Operating Income	0.00	0.00
Operating Profit/(Loss) before working capital changes	193.53	329.47
A) Adjustments for changes in Working Capital:		
Adjustments for application Fund	0.00	0.00
Decrease / (Increase) in Stores & Spares	8.00	0.93
Decrease / (Increase) in Sundry Debtors	(1.56)	(67.36)
Decrease / (Increase) in other Current Assets	(0.28)	(0.45)
Decrease / (Increase) in Loans and Advances	(8.38)	59.48
Increase / (Decrease) in Current Liabilities, Deposits and Provisions	368.74	46.18
Cash flow from Operations (I)	560.05	368.25
B) Cash flow from investing activities		
Net cash flow from Purchase / Sale of Fixed Assets	(137.10)	(138.87)
Net (Increase)/Decrease in Investments	(3.25)	(9.40)
Non Operating Income	0.00	0.00
Net (Increase)/Decrease in Capital work in progress	49.62	(5.99)
Net cash flow from investing activities (II)	(90.73)	(154.26)
C) Cash flow from financing activities		
Government Grant / Consumer Contribution received	9.80	10.07
Net increase/(Decrease) in Long Term Loans	(476.49)	(292.73)
Interest Expenses	0.00	0.00
Internal Reserve Difference	0.00	0.00
Net cash flow from financing activities (III)	(466.69)	(282.66)
Net Cash Inflow/(Outflow) (I)+(II)+(III)	2.63	(68.67)
Cash and Bank equivalents at beginning of the period	(173.82)	(171.19)
Cash and Bank equivalents at closing of the period	(171.19)	(239.86)

* Revised as per the MCA Report on annual Accounts of F.Y. 2013-14 under para No. 4.

APPENDIX NO. E-12

ABSTRACT OF RECEIPTS AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2016.

RECEIPTS	₹	DISBURSEMENTS	₹
Balance as on 01-04-2015	-199,93,96,839		
A : <u>Revenue Accounts</u>		A: <u>Revenue Accounts</u>	
<u>Administration</u>		General Administration	203,07,63,993
Miscellaneous Receipts	21,99,17,407	Electric Supply	3696,06,70,404
<u>Electric Supply</u>		Buses	2391,77,84,502
Distribution of Electric Energy	4812,58,59,712	Statutory Transfer to Municipal & Other Funds	0
Street Lighting	54,81,85,903	Minimum Cash Balance as per Section 460kk(1)	0
ED Collection Charges, Delay Payment Charges, etc	40,26,83,557		
Other Receipts	6,19,33,615	B: <u>Capital Account</u>	
<u>BUSES</u>		General Administration	1,04,92,071
Traffic Receipts	1364,03,29,244	Electric Supply	123,19,01,594
Other Receipts	77,22,35,604	Buses	41,54,72,916
B: <u>Capital Account</u>		Loan Funds	2356,33,49,592
Loan Funds - Debts Principal	2063,60,42,699	Other Items	-26,91,58,636
C: <u>Other Accounts</u>		C: <u>Other Accounts</u>	
1) Sinking Fund	0	1) Sinking Fund	0
2) Special & Internal Funds	78,36,57,841	2) Special & Internal Funds	71,75,52,675
3) Sinking, Special & Internal Funds	10,85,01,000	3) Sinking, Special & Internal Funds	16,95,00,000
Investments (Paper & Cash)		Investments (Paper & Cash)	
4) Suspense Accounts		4) Suspense Accounts	
i) Deposits	56,85,72,315	i) Deposits	125,57,67,860
ii) Stores Accounts Purchases	810,85,21,444	ii) Stores Accounts Purchases	787,26,58,224
iii) Miscellaneous	27841,43,60,105	iii) Miscellaneous	27523,54,86,772
TOTAL	37039,14,03,607	Balance as on 31-03-2016	-272,08,38,360
		TOTAL	37039,14,03,607

DR. JAGDISH PATIL
(GENERAL MANAGER)

SHRI. ARVIND DUDHWADKAR
(CHAIRMAN B.E.S. & T.)

APPENDIX NO. 13
STATEMENT OF SHORT TERM FINANCIAL ASSISTANCE FOR THE F.Y. 2015-2016. (₹ in Crores)

Sr. No.	BANK NAME	*RATE OF INTEREST	SANCTION AMOUNT	LOAN PERIOD		O/S AS ON 31-03-2015	S.T.F.A RAISED	S.T.F.A REPAYED	O/S AS ON 31-03-2016
				FROM	TO				
(A)	SHORT TERM LOANS	%	₹			₹	₹	₹	₹
1	DENA BANK	11.00%	46.00	13.11.2014	12.05.2015	14.00	0.00	14.00	0.00
		11.00%	46.00	09.12.2014	09.06.2015	22.00	0.00	22.00	0.00
		11.00%	55.00	31.12.2014	30.06.2015	28.00	0.00	28.00	0.00
		11.00%	51.00	11.02.2015	11.08.2015	42.50	0.00	42.50	0.00
		11.00%	50.00	23.03.2015	23.09.2015	50.00	0.00	50.00	0.00
		11.00%	43.50	31.03.2015	30.09.2015	43.50	0.00	43.50	0.00
		9.85%	96.00	30.06.2015	29.12.2015	0.00	96.00	96.00	0.00
		9.85%	39.00	30.06.2015	29.12.2015	0.00	39.00	39.00	0.00
		9.85%	95.00	11.09.2015	10.03.2016	0.00	95.00	95.00	0.00
		9.85%	76.00	05.11.2015	04.05.2016	0.00	76.00	52.00	24.00
2	BANK OF INDIA	9.85%	90.00	31.12.2015	30.06.2016	0.00	90.00	45.00	45.00
		9.85%	88.00	01.03.2016	31.08.2016	0.00	88.00	15.00	73.00
		10.45%	200.00	20.06.2014	19.06.2015	51.50	0.00	51.50	0.00
		10.20%	200.00	11.11.2014	10.11.2015	134.00	0.00	134.00	0.00
		10.20%	200.00	20.02.2015	19.02.2016	183.50	0.00	183.50	0.00
		10.20%	200.00	15.05.2015	15.05.2016	0.00	200.00	165.00	35.00
3	SYNDICATE BANK	9.70%	200.00	31.12.2015	30.12.2016	0.00	200.00	49.50	150.50
		9.95%	200.00	13.02.2015	12.02.2016	183.50	0.00	183.50	0.00
		9.70%	100.00	26.06.2015	25.06.2016	0.00	100.00	74.25	25.75
4	BANK OF MAHARASHTRA	9.70%	100.00	02.12.2015	01.12.2016	0.00	100.00	34.00	66.00
		10.20%	100.00	13.04.2015	12.04.2016	0.00	100.00	91.25	8.75
		10.15%	100.00	22.04.2015	21.04.2016	0.00	100.00	92.50	7.50
		9.90%	100.00	31.07.2015	30.07.2016	0.00	100.00	66.00	34.00
5	VIJAYA BANK	9.65%	100.00	29.12.2015	28.12.2016	0.00	100.00	25.50	74.50
		9.65%	100.00	21.03.2016	20.03.2017	0.00	100.00	0.00	100.00
		9.65%	100.00	22.06.2015	21.06.2016	0.00	100.00	76.50	23.50
		9.65%	100.00	29.09.2015	28.09.2016	0.00	100.00	51.00	49.00
6	CORPORATION BANK	10.10%	50.00	30.06.2015	29.04.2016	0.00	50.00	45.00	5.00
7	HDFC BANK								
	SHORT TERM LOAN TOTAL-(A)					752.50	1,834.00	1,865.00	721.50

*RATE OF INTEREST FOR THE MONTH OF MARCH 2016 IS SHOWN AS INTEREST RATE ARE FLUCTUATED DURING THE FINANCIAL YEAR

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th APRIL 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-97,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	-1,18,62,011
ELECTIC SUPPLY	42,21,69,00,000	3,66,93,89,029
BUSES	17,40,04,00,000	86,25,29,798
TOTAL :- A	59,85,84,00,000	4,52,00,56,816
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	82,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	82,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	51,70,608
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,14,25,082
II.STORES ACCOUNT PURCHASES	0	42,51,41,735
III.MISCELLANEOUS	0	18,68,94,98,207
TOTAL :- C	0	19,16,12,35,632
GRAND TOTAL	62,32,43,48,000	23,53,01,14,504

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	10,26,60,265
ELECTRIC SUPPLY	36,90,63,94,000	2,07,11,83,886
BUSES	26,63,14,10,000	1,63,09,61,207
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	3,80,48,05,358
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	11,61,313
ELECTRIC SUPPLY	2,08,31,03,000	7,96,06,107
BUSES	32,10,56,000	1,86,44,034
LOAN REPAYMENT	0	2,34,29,80,669
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	2,44,23,92,123
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	2,55,80,854
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	3,33,86,415
II.STORES ACCOUNT PURCHASES	0	51,80,15,080
III.MISCELLANEOUS	0	18,12,67,14,429
TOTAL :- C	0	18,70,36,96,778
D:-BALANCE AS ON 30-04-2017	0	-1,42,07,79,755
GRAND TOTAL	68,22,67,37,000	23,53,01,14,504

1) SHRI SUNIL GANACHARYA
2) SHRI DATTA NARVANKAR
COMMITTEE MEMBERS.

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 st MAY 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-97,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	84,55,558
ELECTIC SUPPLY	42,21,69,00,000	7,31,88,18,825
BUSES	17,40,04,00,000	1,75,80,38,113
TOTAL :- A	59,85,84,00,000	9,08,53,12,496
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	2,07,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	2,07,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	85,38,074
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	6,57,34,389
II.STORES ACCOUNT PURCHASES	0	1,04,35,01,536
III.MISCELLANEOUS	0	39,68,01,01,521
TOTAL :- C	0	40,79,78,75,520
GRAND TOTAL	62,32,43,48,000	50,98,20,10,072

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	19,96,84,692
ELECTRIC SUPPLY	36,90,63,94,000	4,52,24,42,562
BUSES	26,63,14,10,000	3,06,79,83,124
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	7,79,01,10,378
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	19,75,888
ELECTRIC SUPPLY	2,08,31,03,000	13,09,97,668
BUSES	32,10,56,000	23,14,75,161
LOAN REPAYMENT	0	4,15,79,80,669
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	4,52,24,29,386
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	4,83,85,988
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	4,00,85,208
II.STORES ACCOUNT PURCHASES	0	94,14,79,548
III.MISCELLANEOUS	0	38,76,69,65,494
TOTAL :- C	0	39,79,69,16,238
D:-BALANCE AS ON 31-05-2017	0	-1,12,74,45,930
GRAND TOTAL	68,22,67,37,000	50,98,20,10,072

1) SHRI ANIL R. PATANKAR
2) SHRI SUNIL G. GANACHARYA
COMMITTEE MEMBERS.

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 30 th JUNE 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-97,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	4,54,56,680
ELECTIC SUPPLY	42,21,69,00,000	10,84,49,05,104
BUSES	17,40,04,00,000	2,70,62,24,118
TOTAL :- A	59,85,84,00,000	13,59,65,85,902
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	4,57,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	4,57,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,39,49,196
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	9,55,25,660
II.STORES ACCOUNT PURCHASES	0	2,00,18,80,931
III.MISCELLANEOUS	0	63,50,26,91,113
TOTAL :- C	0	65,61,40,46,900
GRAND TOTAL	62,32,43,48,000	82,80,94,54,858

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	29,73,05,659
ELECTRIC SUPPLY	36,90,63,94,000	6,97,31,85,220
BUSES	26,63,14,10,000	4,51,16,19,040
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	11,78,21,09,919
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	27,84,718
ELECTRIC SUPPLY	2,08,31,03,000	17,70,29,794
BUSES	32,10,56,000	76,84,25,857
LOAN REPAYMENT	0	6,27,36,17,795
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	7,22,18,58,164
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	6,40,33,098
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	8,62,72,460
II.STORES ACCOUNT PURCHASES	0	1,86,63,58,874
III.MISCELLANEOUS	0	63,29,90,51,692
TOTAL :- C	0	65,31,57,16,124
D:-BALANCE AS ON 30-06-2017	0	-1,51,02,29,349
GRAND TOTAL	68,22,67,37,000	82,80,94,54,858

1) SHRI ANIL R. PATANKAR
2) SHRI SUNIL G. GANACHARYA
COMMITTEE MEMBERS.

THE BRIHAN MUMBAI ELECTRIC SUPPLY AND TRANSPORT UNDERTAKING
(OF THE BRIHAN MUMBAI MAHANAGARPALIKA)

ABSTRACT OF RECEIPTS AND EXPENDITURE
FOR THE MONTH ENDING 31 st JULY 2017.

RECEIPTS	BUDGET GRANT	AMOUNT
BALANCE AS ON 1ST APRIL 2017	1,00,000	-97,11,77,944
A :- REVENUE ACCOUNT		
ADMINISTRATION	24,11,00,000	6,88,30,649
ELECTIC SUPPLY	42,21,69,00,000	14,15,36,31,270
BUSES	17,40,04,00,000	3,71,41,35,116
TOTAL :- A	59,85,84,00,000	17,93,65,97,035
B:- CAPITAL ACCOUNT		
LOAN RECEIPTS	82,17,48,000	4,57,00,00,000
INTERNAL RESOURCES	1,64,41,00,000	0
OTHER ITEMS	0	0
TOTAL :- B	2,46,58,48,000	4,57,00,00,000
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	1,72,32,774
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	11,86,34,695
II.STORES ACCOUNT PURCHASES	0	2,50,93,85,437
III.MISCELLANEOUS	0	81,32,74,16,345
TOTAL :- C	0	83,97,26,69,251
GRAND TOTAL	62,32,43,48,000	1,05,50,80,88,342

DISBURSEMENT	BUDGET GRANT	AMOUNT
A:- REVENUE ACCOUNT		
GENERAL ADMINISTRATION	2,22,29,85,000	39,75,64,643
ELECTRIC SUPPLY	36,90,63,94,000	9,38,03,78,371
BUSES	26,63,14,10,000	5,95,11,39,155
CONT. TOWARDS INTERNAL FUND	0	0
OTHER APPROPRIATIONS	0	0
STATUTORY TRANSFER TO MUN. FUND	0	0
GENERATION OE ELECTRICITY FUND	0	0
CLOSING BALANCE	1,00,000	0
TOTAL :- A	65,76,08,89,000	15,72,90,82,169
B:- CAPITAL ACCOUNTS		
GENERAL ADMINISTRATION	6,16,89,000	35,62,651
ELECTRICL SUPPLY	2,08,31,03,000	22,55,80,224
BUSES	32,10,56,000	88,02,67,781
LOAN REPAYMENT	0	7,87,72,41,765
OTHER ITEM	0	0
TOTAL :- B	2,46,58,48,000	8,98,66,52,421
C:- OTHER ACCOUNTS		
1. SINKING FUND	0	0
2.SPECIAL AND INTERNAL FUNDS	0	10,03,09,135
3.SINKING,SPECIAL,INTERNAL FUND INVESTMENT	0	0
4.SUSPENSE ACCOUNTS		
I.DEPOSITS	0	12,18,72,299
II.STORES ACCOUNT PURCHASES	0	2,28,48,84,998
III.MISCELLANEOUS	0	80,59,61,45,731
TOTAL :- C	0	83,10,32,12,163
D:-BALANCE AS ON 31-07-2017	0	-2,31,08,58,411
GRAND TOTAL	68,22,67,37,000	1,05,50,80,88,342

SHRI A. H. BADGUJAR
MUNICIPAL CHIEF AUDITOR

1) SHRI ANIL R. PATANKAR
2) SHRI SUNIL G. GANACHARYA
COMMITTEE MEMBERS.

(SUBMITTED BY CHIEF ACCOUNTANT , BEST UNDERTAKING, PARIVAHAN BHAVAN, COLABA.)

MUMBAI PORT TRUST

TRAFFIC DEPARTMENT, AUCTION SALE BRANCH

Notice of Sale

No. TM/SW/4-1/X/4426

The undermentioned goods lying uncleared for over two months from the date of landing will be sold by e-Tender cum e-Auction Sale on 22/10/2018 or on any other subsequent date in conformity with the Provisions of Section 61 & 62 of Major Port Trusts Act 1963, if the goods are not cleared within ten days from the date of this Notice.

Page No.: 1

No. and kind of Pkgs., Contents and to whom consigned

<p>Lying at : 1MOD (AP/00062) 1 CON SPINE PHYSIOTHERAPY MASSAGE BED, SPARE PARTS, PU LEATHER COVERS: 1) 62 CARTONS FOUND 62.5CMSX21.5CMSX121 CMS BEDS (BIGGER), 2) 62 CARTONS FOUND 65CMSX18CMSX91 CMS BEDS (SMALLER) , 3) 62 CARTONS OF STANDS, 4) 06 CARTONS OF EXTRA ACCESSORIES WHICH INCLUDES BED COVERS, LEATHER POCKETS, FABRICS COVER, LEATHER BELT. Con.: ANWANTAGE COLLECTION PRIVATE LTD. RCL AGENCIES (INDIA) PVT. LTD.</p>
<p>Lying at : 4MOD (AP/00076) 36 PKG 34 CARTONS OF RED ORPIMENT WITH GROSS WEIGHT 1071 KGS. & 02 BAGS OF SHILAJIT STONE WITH GROSS WEIGHT 102 KGS. Con.: CHANDRA AYURVED BHAVAN PVT. LIMITED ALLCARGO LOGISTICS LTD.</p>
<p>Lying at : NSWH3 (LL/06911) 1 CTN 1 CARTON (4 PCS) RECHARGEABLE EMERGENCY LIGHT. Con.: VIDEOGLABS, MR.SIVARAM V, W.W. SHIPPING AGENCIES PVT. LT</p>
<p>Lying at : NSWH3 (QQ/02241) 2 PKGS 02 CARTONS CONTAINING SEA SHELLS. CARTON NO.1-23 NOS. PKT-EACH PKT CONTAINS 100 PIECES OF SEA SHELLS. CARTON NO.2: 24 NOS. PKT. MARK IN PKT-MADE IN INDIA. EXPORT CARGO. Con.: JAYSHREE SHEEL ART, ALL CARGO MOVERS (I) P. LTD.</p>

Total Lots : 4

TRAFFIC MANAGER

कर्जत नगरपरिषद, कर्जत

[महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७(१) अन्वये]

सूचना

क्रमांक १८३४/१८-१९

ज्याअर्थी, कर्जत नगरपरिषदेची विकास योजना (सु + वा. क्षेत्र) सन २००१-२०२१ महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३१ नुसार अधिसूचना क्रमांक टीपीएस. १७०४/२३५४/सीआर २०७/०५/नवि-१२, दिनांक २५ एप्रिल २००६ अन्वये काही भाग वगळून (इपी-१ ते इपी-३९) मंजूर केलेली आहे व ती दिनांक २ जून २००६ पासून अंमलात आलेली आहे ;

आणि ज्याअर्थी, कर्जत नगरपरिषदेची उर्वरित विकास योजना इपी-१ ते इपी-३९ (इपी २९ वगळून) महाराष्ट्र शासनाने अधिसूचना क्रमांक टीपीएस. १७०८/४६७/सी.आर. १२३/०९/नवि-१२, दिनांक २५ मे २०१० अन्वये मंजूर केलेली आहे व ती दिनांक १ जुलै २०१० पासून अंमलात आलेली आहे.

आता, म्हणून, सर्व नागरिकांना कळविण्यात येते की, कर्जत नगरपरिषदेने विशेष सर्वसाधारण सभा ठराव क्रमांक ३०२, दिनांक १० मे २०१० व सर्वसाधारण सभा ठराव क्रमांक ६७८, दिनांक १६ डिसेंबर २०१६ अन्वये कर्जत नगरपरिषदेच्या विकास योजना (सु + वा. क्षेत्र) सन (२००१-२०२१) काही बदल महाराष्ट्र प्रादेशिक व नगररचना अधिनियम, १९६६ चे कलम ३७(१) अन्वये सुचविले आहेत ते खालीलप्रमाणे :—

आणि ज्याअर्थी, कर्जत नगरपरिषदेने मंजूर केलेले ठराव क्रमांक ३०२, दिनांक १० मे २०१० व सर्वसाधारण सभा ठराव क्रमांक ६७८, दिनांक १६ डिसेंबर २०१६ नुसार गुंडगे गावाकडे जाणारा १२ मीटर रुंद रस्त्याने संत रोहिदासनगरकडे जाणारा रस्त्याचे अस्तित्वातील Alignment ही फार पूर्वीपासून अस्तित्वातील घरांवरून जात असल्याने त्यात अंशता बदल करून बाजूच्या लगतच्या (स. नं. ५अ, ५ब, सि.टि.स. नं. ६१७, ६२८) या जागेतून प्रस्तावित करण्यात येत आहे ;

ज्याअर्थी, ज्यांना या फेर बदलात हरकती अगर सूचना द्यावयाच्या असतील, त्यांनी लेखी स्वरूपात ही सूचना महाराष्ट्र शासन राजपत्र प्रसिद्ध झाल्याच्या दिनांकापासून एक महिन्याच्या मुदतीत निम्न स्वाक्षरीकार यांजकडे पाठवाव्यात. म्हणजे त्यांचा विचार या प्रस्तावाला अंतिम स्वरूप देण्यापूर्वी करता येईल.

वरील फेरबदल दर्शविणारा नकाशा नागरिकांच्या अवलोकनार्थ कार्यालयीन कामकाजाच्या दिवशी व वेळेत नगरपरिषद कार्यालयात ठेवला आहे.

सौ. रजनी रामदास गायकवाड,

अध्यक्षा,

कर्जत नगरपरिषद, कर्जत.

कर्जत,

दिनांक ५ ऑक्टोबर २०१८.

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑक्टोबर ११-१७, २०१८/अश्विन १९-२५, शके १९४०

KARJAT MUNICIPAL COUNCIL, KARJAT

[under section 37(1) of Maharashtra Regional and Town Planning Act, 1966]

Notice

No. 1834/18-19

Whereas, the Development plan (R+AA) (year 2001-2021) of Karjat Municipal Council had Sanctioned *vide* Notification No. TPS. 1704/2354/CR 207/05/VD-12, at 25th April 2006 excluding same part (number EP-1 to EP-39) under section 31 of Maharashtra Rationed and Town Planning Act, 1966 and came into force at 2nd June 2006 ;

And whereas, The excluded part of the Development plan i.e. in respect of EP-1 to EP-39 (Except EP-29) has sanctioned *vide* notification No. TPS. 1708/467/CR-123/09/VD-12 at 25th May 2010. And came into force at 1st July 2010.

Now, Therefore, reporting to all public that Karjat Municipal Council had passed the Resolution No. 302 dated 10th May 2010 and Resolution No. 678 dated 16th December 2016 has decided to changes minor modification in sanctioned development plan (R+AA) (year 2001-2021) under section 37(1) of Maharashtra Regional and Town Planning Act, 1966. Which is stated below.

And whereas, The Karjat Municipal Council passed Resolution No. 302 dated 10th May 2010 and Resolution No. 678, dated 16th December 2016 Road Alignment of Existing 12.00 meter wide D. P. Road Gundge toward Sant Rohidasnagar is Affecting Existing Houses, i.e. That Road Alignment is changed and proposed toward Nearest Land in S. No. 5a, 5b, C.T.S. No. 617, 628.

That Existing Road alignment is proposed to be sectioned as changed as per proposed towards Nearest open Land S. No. 5a, 5b, C.T.S. No. 617, 628. Now, Therefore, those who want to submit their suggestion or objection in writing with respect to the said modifiction may submit to undersigned in writing within a period of one month from the date of publication of this notice in the *Maharashtra Government Gazette*, so that those could be considered while finalizing the proposal.

A plan showing the above modification is kept open for inspection of the public during office hours in the office of Municipal Council.

Karjat,

Dated 5th October 2018.

RAJANI RAMDAS GAIKWAD,

President,

Karjat Municipal Council.

जिल्हा परिषद, यवतमाळ

क्रमांक यजिप/वित्त/संक/कावि/१२३१/२०१८

प्रपत्र २१-ई

जिल्हा परिषद यवतमाळ सन २०१६-२०१७ चे पंस सेस, जि. प. सेस व देखभाल दुरुस्ती जमा व खर्च

अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	खर्च
१	००२८	कर व फी	४३५५७१५	१	२०५९	सार्वजनिक म.वपरिरक्षण	२८०१४६४७
२	००२९	जमीन महसूल	५१६७६८८१	२	२२०२	शिक्षण	८१३१९६०८
३	००३०	मुद्रांक व नोंदणी शुल्क	१३२५९६८८	३	२२०५	कला व संस्कृती	४००००
४	००३५	स्था.मालमत्तेवरील कर		४	२२१०	आरोग्य व कुटुंबकल्याण	२१७७०८७
५	००४१	वाहन कर		५	२२१५	पाणीपूरवठा व स्वच्छता	११६६६१०४
६	००४२	पथकर		६	२२१६	ग्रामीण गृहनिर्माण	
७	००४४	सेवाकर		७	२२२५	समाजकल्याण	५०१०९४५९
८	००४५	विक्री व वसुलीवरील कर	५४६२५	८	२२३५	सामाजिक सु.व कल्याण	६२७२६१९
९	००४९	व्याजाची रक्कम	१००९७४८८	९	२४०१	कृषीविकास कार्यक्रम	६७३०७६८
१०	००५९	सार्वजनिक मा.उत्पन्न	२६८५३१९	१०	२४०३	पशुसंवर्धन	६०१६६६७
११	००७१	निवृत्ती वेतन	१२८५६२४	११	२५०१	गरीबी निर्मूलन कार्यक्रम	
१२	०२०२	शिक्षण	७७१७४८२२	१२	२५१५	पंचायतराज कार्यक्रम	४४४३१६७३
१३	०२०६	बाजार व जत्रा	२८१७००	१३	२७०२	लघुपाटबंधारे	२२००४४९
१४	०२१०	आरोग्य व कुटुंबकल्याण	२५०६७९८	१४	२०४९	व्याजप्रदाने	
१५	०२१५	पाणीपूरवठा व स्वच्छता	१०९९७३२०		२०७१	निवृत्ती वेतने	
१६	०२३५	सामाजिक सुरक्षा व कल्याण	४२००००		७६१०	अग्रिम	१२१७४६०
१७	०२१६	ग्रामीण गृहनिर्माण		१६	८४४३	नागरी ठेवी	२०३१९३९४१
१८	०४०३	पशुसंवर्धन व पशुविकास	३०४१०७०	१७	८५५०	नागरी अग्रिमे	१४२६१३९
१९	०४०५	मत्स्यव्यवसाय	९६६८२२	१८	८००	इतर	४४८२५
२०	०४०६	वनीकरण	१०३४५०००	१९			
२१	०४३५	कृषीविकास कार्यक्रम	२३०२२३	२०			
२२	०५१५	पंचायतराज कार्यक्रम	१४८६५९४३८	२१			
२३	०७०२	लघुपाटबंधारे	२३५५४९	२२			
२४	०८०१	ग्रामीण गृहनिर्माण		२३			
२५	०८१०	अपारंपरिक उर्जासाधने		२४			
२६	७६१०	कर्मचा-यांना कर्ज	१९०७८२८	२५			
२७	८४४३	नागरी ठेवी	२२२८१७५७८	२६			
२८	८५५०	नागरी अग्रिमे	२०५५००९९	२७			
२९	८६५८	निलबन लेखे	३३९७२३३	२८			
		एकूण	५८६९४६८२०			एकूण	४४४८६१४४६
		सुरुवातीची शिल्लक	६५५४७४८४२			अखेरची शिल्लक	७९७५६०२१६
		एकूण जमा	१२४२४२१६६२			एकूण जमा	१२४२४२१६६२

महाराष्ट्र शासन राजपत्र, भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, ऑक्टोबर ११-१७, २०१८/अश्विन १९-२५, शके १९४०
प्रपत्र २१-ई

जिल्हा परिषद, यवतमाळ सन २०१६-२०१७ चे हस्तांतरित योजना व १३वा वित्त आयोग जमा व खर्च

अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	खर्च
१	२०५३	सामान्य प्रशासन	१२६०३००७८८	१	२०५३	सामान्य प्रशासन	१२२५८६६६२४
२	२०५९	बांधकाम	१४७९७२७४८	२	२०५९	बांधकाम	१४४४०३६३९
३	२२०२	शिक्षण	५८०८०२६४९२	३	२२०२	शिक्षण	५७६९४२५४१३
४	२२१०	सार्वजनिक आरोग्य	६४०९९९९००	४	२२१०	सार्वजनिक आरोग्य	६०३०१४५८४
५	२५१५	पाणीपुरवठा	१०३७०६१२४	५	२५१५	पाणीपुरवठा	१४८७९६४९१
६	२२१६	ग्रामीण गृहनिर्माण		६	२२१६	ग्रामीण गृहनिर्माण	
७	२२२५	समाजकल्याण	३६००३३८१८	७	२२२५	समाजकल्याण	३६७९६२७८४
८	२२३५	सामाजिक सुरक्षा	-३६३५१८	८	२२३५	सामाजिक सुरक्षा	६१०३१०२
	२२३५	महिला व बालकल्याण	२५९७९०१		२२३५	महिला व बालकल्याण	६०३७७६८
९	२४०१	कृषी विभाग	२९५५५३४०	९	२४०१	कृषी विभाग	२९६१२५१९
१०	२४०३	पशुसंवर्धन	१६७३२८५९१	१०	२४०३	पशुसंवर्धन	१८६६९५८०४
११	२५१५	पंचायतराज कार्यक्रम	५१३६४३७६२	११	२५१५	पंचायतराज कार्यक्रम	२६५८६६२४५
१२	२७०२	लघुपाटबंधारे	५३५५७७१०२	१२	२७०२	लघुपाटबंधारे	६६४०८९७९
१३	२८१०	अपारंपरिक उर्जा		१३	२८१०	अपारंपरिक उर्जा	
१४	३०५४	रस्ते व परिवहन	४४२२६१३२८	१४	३०५४	रस्ते व परिवहन	४२७२७४३७७
	५०५४	मार्ग व पुल	१८१०३७०००		५०५४	मार्ग व पुल	१२९९३२३१९
१५	८००	इतर	७२२९७४००१	१५	८००	इतर	९५४१३१२३७
		एकूण	१०९१४८५१३७७			एकूण	१०९१३३३१८७७
		सुरुवातीची शिल्लक	२७४१६०१२०१			अखेरची शिल्लक	२७२८१२०७०१
		एकूण जमा	१३६५६४५२५७८			एकूण जमा	१३६५६४५२५७८

प्रपत्र २१-ई

जिल्हा परिषद यवतमाळ सन २०१६-२०१७ चे अभिकरण योजना व खासदार निधी जमा व खर्च

अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	जमा	अ. क्र.	लेखाशिर्षक	लेखाशिर्षक तपशील	खर्च
१	२२०५	कला व संस्कृती	६४६०९५१	१	२२०५	कला व संस्कृती	५५९८३३९
२	२२११	कुटूंब कल्याण	२३०३४१७५५	२	२२११	कुटूंब कल्याण	२२२४९९५५
३	२२३५	सामाजिक सुरक्षा	५४८३५५६२	३	२२३५	सामाजिक सुरक्षा	२९६८५५८५
४	२२३५	महिला व बालकल्याण	१०९५६४२६२	४	२२३५	महिला व बालकल्याण	९८९९४५२१
५	२२४५	नैसर्गिक आपत्ती	१६७४८२३८८	५	२२४५	नैसर्गिक आपत्ती	१२८९१६३२
६	२४०१	कृषी विभाग	१३०२१२६४५	६	२४०१	कृषी विभाग	८१८०१४५८
७	२७०२	लघुपाटबंधारे	३१९९४८५९६	७	२७०२	लघुपाटबंधारे	२१४८६४६९७
८	२८१०	अपारंपरिक उर्जा	५१७३६७७	८	२८१०	अपारंपरिक उर्जा	५३५७२३७
९	४५१५	पंचायतराज कार्यक्रम	१८७९५९१४५	९	४५१५	पंचायतराज कार्यक्रम	१५५४६१६५९
१०	८००	इतर	७१३६३१५३	१०	८००	इतर	१९६७६६१०६
		एकूण	१२८३३४२१३४			एकूण	११३९९३८१८९
		सुरुवातीची शिल्लक	१११२२५४७४३			अखेरची शिल्लक	१२५५६५८६८८
		एकूण जमा	२३९५५९६८७७			एकूण जमा	२३९५५९६८७७

जलज शर्मा,

मुख्य कार्यकारी अधिकारी,

जिल्हा परिषद, यवतमाळ,